Record Group 104. Entry 28.

Assayer Book. May 7, 1855 to Sept. 23, 1856.

Digitized October 12, 2023, Philadelphia, Pennsylvania.
Box 6, Book 2, for 1855-56.

Note: Lightly printed and written text may be difficult to read in scanned version. Hidden words might be visible on the original pages. Larger (18+ inch) documents are scanned in multiple parts. Correspondence organization is presented as stored and is not always in chronological order.

RG 104 RECORDS OF THE BUREAU OF THE MINT

Records of the U.S. Mint at Philadelphia

Operating Records

Records of the Assayer

ASSAY WORKBOOKS, 1795-1908

Box 04 NC-102 Entry 20

HC1-80523400 6

1855 ma
1856

1855
May 7th
to
Sept. 23d 1856

Similar to Order Books (Coins)
see card

WM. MANN,

WHOLESALE AND RETAIL

Counting-House Stationer,

MANUFACTURER OF

BLANK BOOKS,

COPYING PRESSES, ETC.

No. 34 South Third Street,

PHILADELPHIA.

May 7 Bal A/c W £ 641.035.51
Rec° Silver 20.000.00 661 035.51

Paid Gold W £ 41.189.43
" Silver " 9.326.04
Assay Silver 1.00
Carr " 126.03
Stamp Left Ac 1821 20.000.00
Do " 1889 50.000.00 120.642.50
£ 540.393.01

May 8 Bal A/c W £ 540.393.01
Rec° Gold 32.840.00
" Bar Silver 19.000.00 592.193.01

Paid Gold W £ 4177.61
Silver Do 2588.29
Assay Gold 10.00
Carr Silver 473.93
N.Z.R. Silver W 6.502.65 13.752.48
£ 578.440.53

May 9 Bal A/c W £ 578.440.53
Rec° Gold 48.860.00
Silver 30.000.00 £ 657.300.53

Paid Gold W 6.221.89
" Silver 14.012.77
Assay Gold 40.00
" Silver 1.50 20.276.16
£ 637.024.37

May 10 Bal A/c £ 637.024.37
Rec° Gold 33.201.00
Silver 3.000.00
" Gold Bar 751.53 674.076.90

Paid Gold W £ 5.151.52
Silver Do 466.89
Assay Gold 10.00
" Silver 1.00 6.134.41
£ 667.942.49

May 11	Bal Acct	$ 667,942.49		
	Rec'd Gold	40,280.00		
	Silver	30,000.00	$ 738,222.4	
	Plain Gold W	$ 3,921.47		
	Silver W	34,647.87		
	Assay Gold	40.00		
	" Silver	1.50		
	Assay Cr	45.84	38,655.8	
			$ 699,566.6	
May 12	Bal Acct	699,566.66		
	Rec'd Gold	25,000.00	$ 724,566.6	
	Plain Gold W	$ 781.93		
	Silver W	27,621.70		
	Assay Silver	1.50	28,405.1	
			$ 696,161.5	
May 14	Bal Acct	$ 696,161.48		
	Rec'd Gold	75,075.00	$ 771,236.4	
	Plain Gold W	$ 4,016.12		
	Silver W	21,221.00		
	Assay Gold	40.00		
	Assay W	12.50	25,289.6	
			$ 745,946.8	
May 15	Bal Acct	745,946.96		
	Rec Silver $	4,000.		
	Leo 1/4	30,000.00	$ 779,946	
	Plain Gold W	40,713.21		
	Assay W	34.22		
	Assay Silver	2.50	40,751	
			$ 739,19	

May 16 Bal A cu 739,195,93

Paid Gold W 119,634.64
Silver W 9,478.99
Assay W 1217.94 60.330.67

£ 678,864.36

May 17 Bal A cu 678,864,36
Rec Gold 77,600.00
Silver 25,000.00 £ 781,464.36

Paid Gold W 44,466.92
Silver W 10,712.84
Assay Gold 60.00
" Silver 1,50 55,241,26

£ 726,223.10

May 18 Bal A cu £ 726,223.10
Rec Silver 30,000.00
Adjusting Entry 41,444.86 £ 797,667.96

Paid Gold W 57,149.92
Silver W 28,156.40
Assay Silver 1,50
Assay W 603.90
Adjusting Entry 41,444.86 127,356.58

£ 670,311.38

May 19 Bal A cu £ 670,311,38
Rec Silver 20,000.00 £ 690,311,38

Paid Gold W 6224.96
Silver W 1725,82
Assay W 152.00
Assay Silver 1,50 8,104.28

£ 682,207.10

May 21 Bal Acct 652.207.10
Assaying Entry 3.548.49 ₤ 685.713.59

Plain Gold W ₤ 21.787.61
Silver do 2,971.10
Assaying Entry 3.548.49 28,265.21
₤ 657.448 39

22 Bal Acct ₤ 657,448, 39
Rec Gold 47.840.00
" Gran Loft 50.000.00
" Silver 30.000.00 ₤ 785,288 39

Plain Gold W 3,970.43
Silver do 5388.68
Assay Gold 40.00
" Silver 1 50
Wages 10.00 9.410.41
₤ 775.877.98

23 Bal Acct 775,877.98
Rec Silver 30.000.00 ₤ 805,877,98

Plain Gold W 31,159.87
Silver do 2.195.11
Assay Silver 1.50
Wages do 42.37 33398.55
₤ 772.479 43

24 Bal Acct ₤ 772.479.43
Rec Silver 30.000.00
Paul Lapt N Yk Loft 500.000.00 ₤ 1,302,479.43
Rec R Patterson Appr Gold 1.000.00
Plain Gold W 532.66
Silver do 23.321.16
Wages do 20.45
Assay Silver 1.50 24875.77
₤ 1,277.603.66

May 25 1 Bal Aw 1,277,603.66
Rec Bal N Yk Lfr 450.000.00 ℔ 1,727,603.66

Paid Gold W 3,357.12
Silver W 11.688.27
Exp W 7.50 15,052.89
℔ 1,712,550.77

May 26 1 Bal Aw ℔ 1,712,550.77
Rec Silver 40.000.00 ℔ 1,752,550.77

Paid Gold W 11.042.14
Silver W 8753.27
Exp W 62.50
Assay Silver 2.00 19,857.91
℔ 1,732,692.86

28 1 Bal Aw ℔ 1.732.692.86

Paid Gold W ℔ 64.942.25
Silver W 9516.41
Exp W 57.80 74,516.46
℔ 1,658,176.40

29 Bal Aw 1,658,176.40

Paid Gold W 16.405.44
Silver W 15,507.08
Exp W 26.25 31,938.77
℔ 1,626,237.63

30 Bal Aw ℔ 1,626,237.63
Rec'd of Receipts
Less Expenses ℔ 19.511.44
71.00 19.440.44 ℔ 1,645,678.07

Paid Gold W 34.860.67
Silver W 10.951.31
Exp W 1.156.42 48,968.40
℔ 1,596,709.67

May 31 1 Bal Acct 1,596,709.67
Rec Silver 40,000.00
Assistant Cashier 31,728.45 ₱ 1,668,438,12

Paid Gold W ₱ 20,501.29
Silver W 1,425.73
Coal W 6,471.17
Assistant Cashier 31,728.45
Assay 4.00
Bag Rec 26.31
Gen Rec 511.25 60,668,20
₱ 1,607,769.92

June 1 1 Bal Acct ₱ 1,607,769.92
Rec Gold Coin 35,039.00
" Bank 15,546.61 ₱ 1,658,355,53

Paid Gold W ₱ 4,978.94
Silver W 2599.79
Coal W 348.36
Assay Gold 10.00 7,937.09
₱ 1,650,418.44

June 2 Bal Acct 1,650,418.44

Paid Gold W 2,349.88
Silver W 4928.03 7,277.91
₱ 1,643,140.53

4 1 Bal Acct ₱ 1,643,140.53
Rec Gold 44,390.00

Paid Gold W 6749.77
Silver W 11,162.09
Assay 10.00 17,921.86
₱ 1,669,608.67

June 5 Bal Acct 1. £ 1,669,608.67

Plain Gold W 15,207.24
Ribbon W 2,407.21
Crep W 382.79 17,997.24

£ 1,651,611.43

6 Bal Acct £ 1,651,611.43
Rec Gold 104,835.00
" Ribbon 30,000. £ 1,786,446.43

Plain Gold W 22,280.84
Ribbon W 936.53
Allay Gold 40.00
" Ribbon 1.50
Crep W 854.96 24,113.83

£ 1,762,332.60

7 Bal Acct 1,762,332.60

Plain Gold W 14,764.53
Ribbon W 17,873.17 32,637.70

£ 1,729,694.90

8 Bal Acct £ 1,729,694.90
Rec Gold 68,450.00
Ribbon 48,000.00 1,846,144.90

Plain Gold W 26,006.89
Ribbon W 8054.02
Allay Gold 30.00
" Ribbon 5.00 34095.91

£ 1,812,048.99

9 Bal Acct 1,812,048.99
Crep W 113.89 15428.72
Plain Gold W 13,339.59 £ 1,796,620.26
Ribbon W 1975.25 15,428.72

£ 1,781,191.54

Juni 11 Pol A M 1.796.620.26.

Plein Gold W ℔ 34.280.10
Silber do 9.319.85
Effekt do 1912 50.000.00 93.599.95
℔ 1.703.020.31

Juni 12 Pol Acc 1,703.020.31

Plein Gold W ℔ 58.104.31
Silber 1,034.67
Agio do 101.00 59,243.98
℔ 1,643.776.33

Juni 13 Pol Acc ℔ 1,643,776.33
Re. Gold 107.950.
Silber 20.000. ℔ 1,771.726.33

Plein Gold W ℔ 42.795,74
Silber do 5,723,19
Ausgl. 25.00
do Silber 1,75 48,545.68
℔ 1,723.180.65

14 Pol Acc ℔ 1.723.180.65

Plein Gold W 16.214.91
Silber do 16.618,39
Agio do 159.79
Plein Cassa Effekten 1913. 50.000.00 82,993,09
℔ 1,640,187.56

June 15 Bal A/cw 1,640,187,86
Rec'd Gold 44,066.00
" Silver 30,000.00 £ 1,714,253.56

Paid Gold W £ 7012,54
Silver " 2898 02
Abbey Gold 10,00
Silver 3,00 9922.56
£ 1,704,330,00

June 16 Bal A/cw 1,714,330.00
1,704,330,00

Paid Gold W 1682,90
Silver " 1344,91
Currency 67,24 3,095,05
1,701,234.95

16 Bal A/cw 1,701,234,95

Paid Gold W 18,969,86
Silver " 15,301,45
P/c Transf Left A/c 1979 100,000,00 134,271,31
£ 1,566,963,64

19 Bal A/cw 1,566,963,64
Rec'd Silver 40,000,00
" P/c Coupons 1,800,00 £ 1,608,763,64

Paid Gold W £ 1,530,09
Silver " 1,433,12
Currency " 48,29
Abbey Silver 4,00
Paid Transf Left A/c 1976 70,000,00
P/c of Cer A/c 1981 96,000,00 174,010,50
£ 1,434,753,14

June 20 Bal Acc ₱ 1,434,755,14
Rec Gold 75.463.00 ₱ 1,510,216.14

Paid Gold W ₱ 2,138,57
Silver W 23,984.61
Coal W 104.00
Alloy Gold 37.00 26,264.18
1,483.951.96

June 21 Bal Acc 1,483,951.96
Rec Silver 18,170.00 ₱ 1,502,121.96

Paid Gold W ₱ 10,167,57
Silver W 13,367,78
Coal W 88,37
Bal of Ltr No 1941 4,000,00
Alloy Silver 2,10 27,625,82
₱ 1,474.496.14

June 22 Bal Acc 1,474,496.14

Paid Gold W ₱ 34,338,11
Silver W 4777.18 39,115.09
₱ 1,435,381.05

June 23 Bal Acc 1,435,381.05

Paid Gold W 609.91
Silver W 1774.70 2384.61
1,432,996.44

25 Bal Acc 1,432.996.44
Rec Silver 20.000.
" Gold 53.763. ₱ 1,506.759.44

Paid Gold W ₱ 8118.62
Silver W 7418.82
Coal W 22.50
Silver Ltr No. 8096.26
Alloy Gold 10.00
" Silver 3.00 23669.20
1,483.090.24

June 26 Bal Acc $1,483,190.24
Rec Gold Dust 58.20 1,483,148.44

Paid Gold W $15,590.16
Silver W 3,514.87
Currency 75 19,105.78
$1,464,042.66

27 Bal Acc 1,464,042.66
Rec Gold 32,229.00 1,496,271.66

Paid Gold W 29,945.81
Silver W 227.95
Assay Gold 12.00
Currency 37.49 23,223.24
$1,473,048.42

28 Bal Acc $1,473,048.42
Rec Gold 46,715.00 $1,521,763.42

Paid Gold W 83,375.58
Silver W 872.73
Orig W 24.73
Assay Gold 25.00 84,298.04
$1,437,465.38

29 Bal Acc $1,437,465.38
Rec Gold 88,480.00
Silver 30,000
Mint Cert 41,525.00 1,597,470.38

Paid Gold W $48,820.01
Silver W 29,317.60
Currency W 12,674.12
Assay Gold 50.00
" Silver 2.50
Transfer 1993 200,000.00
Reg Bill 50.00 290,914.23
$1,306,556.15

June 30 Bal Acct 1,346,556.15

Rec'd Gold 89,270.

Silver 32,000.

Sefferstein Entry 73,728.23 ℔ 1,501,554.38

Mint Gold W ℔ 13,075.30

Silver W 7,125.18

Copper W 1,995.73

Assay Gold 50.00

" Silver 2.00

Sefferstein Entry 73,728.23

Mint Fees 12.50 95,988.94

℔ 1,405,565.44

July 2 Bal Acct 1,405,565.44

Mint Gold W 17,775.55

Silver W 9702.21 27,477.76

℔ 1,378,087.68

3 Bal Acct ℔ 1,378,087.68

Mint Gold W 9,208.76

Silver W 2140.99

Copper W 329.91 11,679.66

1,366,407.02

4 Bal Acct 1,366,407.02

Mint Gold W 4848.17

Silver W 476.98

Copper W 125.75 5,450.90

1,360,956.12

July 6 Bal Acct 1,360,966.12

Placer Gold W	3,314.51	
Retorts	41,993.60	
Quartz	471.10	44,879.21
		$ 1,316,086.91

July 7. Bal Acct $ 1,316,086.91
Rec. Gold 41,760.00
" Retorts 18,000.00 $ 1,375,846.91

Placer Gold W	$ 3,833.06	
Retorts	48,428.52	
Quartz	2.53	
Assay Gold	40.00	
" Retorts	1.00	52,305.11
		$ 1,323,541.80

9 Bal Acct $ 1,323,541.80
Rec'd Mfg. Repairs 8,000.00 $ 1,331,541.80

Placer Gold W	2488.94	
Retorts	6333.18	
Quartz	20.90	
Repg W	214.00	9,056.12
		$ 1,322,485.68

10 Bal Acct 1,322,485.68
Rec'd Retorts 28,000.00 $ 1,350,485.68

Placer Gold W	13,978.14	
Retorts	5,771.03	
Assay Retorts	1.50	
Quartz	14.82	19,765.49
		$ 1,330,720.19

July 11 Bal Acw 1,330,720,19

Plain Gold W 902.02
Silver W 18,815,45
Copper W 178.80 19,896,27

1,310,823,92

12 Bal Acw 1,310,823,92

Plain Gold W 6,168,61
Silver W 5,540,41
Copper W 85,00
Copper Acc 1800,00 13,594,02

1,297,229,90

13 Bal Acw 1,297,229,90
Rec'd Silver 45,000,00 1,342,229,90

Plain Gold W 34,643,87
Silver W 10,392,68
Copper W 29,70
Alloy Silver 2,50 45,068,75

1,297,161,15

14 Bal Acw 1,297,161,15
Rec'd Gold 173,600,00 1,470,761,15

Plain Gold W 29,145,04
Silver W 8918,34
Copper W 26,68
Alloy Gold 120,00
Current Expenses 50,000,00 88,210,06

1,382,551,09

16 Bal Acw 1,382,551,09

Plain Gold W 86,87,16
Silver W 1947,42 10,635,58

1,371,915,51

July 17 Bal Acc 1,371,915,51

Plain Gold W	$ 2,414.10	
Silver W	26,934.20	
Currency	61.84	29,412.64
		1,342,502.87

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18 Bal Acc 1,342,502.87

Plain Gold W	$ 7,508.98	
Silver W	920.06	
Currency	24.00	8453.04
		$ 1,334,049.83

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19 Bal Acc 1,334,049.83 ~~1,334,049.83~~

Rec Gold	26,000.00	
Silver	15,000.00	1,425,049.83
Plain Gold	756.11	
Silver	48,941.78	
Alloy Gold	10.00	
Silver	3.50	
Currency	21.25	49,732.54
		$ 1,375,317.29

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20 Bal Acc 1,375,317.29

Rec Gold	39,020.00	$ 1,414,337.29
Plain Gold W	5740.57	
Silver W	3184.57	
Currency W	814.61	
Alloy Gold	10.00	
No 2 Rep's W	80.00	9879.63
		1,404,457.66

July 21 Bal Acc 1,404,457.66

Plain Gold W	$ 7,325.86	
Silver W	1905.51	
Currency W	13.50	
Ney Silver	24.00	9268.87
		$ 1,395,188.79

July 23 Bal Acw 1.395.188.79

Phia Loan W 639.80
Silver Co 7698.87 14.088.67

₱ 1.381.100.12

24 Bal Acw 1.381.100.12

Phia Loan W ₱ 4109.55
Silver Co 812.54
Currency 25.18
Repg W 124.00 5.071.27

₱ 1.376.028.85

25 Bal Acw 1.376.028.85

Phillow W 1862.85
Silver Co 7346.91
Currency 94.28 14.304.64

₱ 1.361.724.81

26 Bal Acw 1.361.724.81

Phia Loan W ₱ 1.329.50
Silver Co 15,851.83
Repg W No 4 111.45 17.292.78

₱ 1.344.432.03

27 Bal Acw 1.344.432.03

Phia Loan W 19.524.09
Silver Co 833.30
Currency 40.88 20.398.27

₱ 1.324.033.76

July 28 Bal Acct 1,324,133.76

Paid Gold W	6872.75	
Silver Coy	46,949.30	
Currency	49.50	53,871.55
		1,270,162.21

30 Bal Acct 1,270,162.21

Paid Gold W	22,912.35	22,912.35
		1,247,249.86

31 Bal Acct 1,247,249.86

Deficiency Curry	55,368.02	₱ 1,302,617.88
Deficiency Curry	55,368.02	128,039.05
Paid Gold W	₱ 24,311.57	₱ 1,174,578.83
Silver Coy	62,281.61	
Currency	5,835.31	
Buy Bills	12.60	
Deposits W	230.00	~~₱ 92,671.05~~
		~~₱ 1,229,946.88~~

Sept 1 Bal Acct 1,174,578.83

Paid Gold	₱ 20,017.79	
Silver	21,758.50	
Currency	26.75	41,803.04
		1,132,775.79

2 Bal Acct 1,132,775.79

Rec Coppra	600.00	₱ 1,133,375.79

Paid Gold W	1709.57	
Silver Coy	1311.18	
Dep W	971.85	
Currency W	10.00	4002.60
		₱ 1,129,373.19

Account of Silver Vault

Contents Aug. 8th A.M. 129,373.19

Silver, bags — $80,060.
Bars 5,700
Ordinary Fund 11,070.63
25,915.70

17,750.07
11,623.12

$122,746.37 1,123.12

Paid Silver $10,154.29 ✓
Gold 2,901.16 ✓
Ordy 169.40 ✓ 13,224.85

Bal Aug. 9 AM 109,521.52

182.44 ✓
Gold 13916.99 ✓ 14099.43

Bal Aug 10 Am 95,422.09

13,224.85
14099.43
27,324.28

2,818.48
8,804.64

8,804.64

5,232.25

1,572.39

1,023,572.39

Paid Gold 2,783.10 1,020,179.86
Silver Ccs 397.36 27,324.28
Silver 198.57 992,855,158
Chge 12 8.00
Ex 10s 5.00 3,392.53

1,020,179.86

1,020,179.86

Paid Gold 2901.16
Silver 10,154.29
Chge 169.40 13,224.85

1,006,955.01

Robt Patterson Officiating
Clerk from 8 to the 10th P.M.

1855

Mayr 9 Bal Acw 1 1.006.955.01

Prin Golw W 182.44
Silw W 13.916.99 14099.43

f 992.855.58

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10 Bal Acw 992.855.58

Prin Golw 12.891.19
Silw 5.004.72
Curly 74.80
Lt W 21.00 17.973.71

f 974.881.87

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11 Bal Acw 974.881.87

Prin Golw W 3666.70
Silw W 8844.10
Curly W 36.00
Lt W 31.00
Reg Bill 17.25 12589.05

f 962.292.82

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13 Bal Acw 962.292.82

Prin Golw W 2296.64
Silw W 1655.15
Curly W 39.95 3.991.64

958.301.18

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14 Bal Acw 958.301.18

Prin Golw W 2031.22
Silw W 6637.55
Curly W 150
Lt W 615.39 9.285.66

f 949.015.52

1855

Sept 15 Bal Acc 949.015.52

Plain Gold 19.115.12
Silver 4025.78 23.140.90

/ 925.874.62

16 Bal Acc 925.874.62

Plain Gold 2648.33
Silver 14,753.48
Copper 10.80 17,412.61

/ 908.462.01

17 Bal Acc 908.462.01

Plain Gold W / 4,105.98
Silver W 5125.75
Copper B 3.75 9135.48

899.326.53

18 Bal Acc 899.326.53

Plain Gold W 2325.32
Silver W 417.55
Copper 653.69 3,396.56

895.929.97

20 Bal Acc 895.929.97

Plain Gold 2744.83
Silver 506.16 3250.99

/ 892.678.98

21 Bal Acc 892.678.98
Rec Coppers 600. 893,278.98

Plain Gold 1894.06
Silver 1533.52
Copper 810.38
Gold 5.25 4243.21

/ 889.035.77

Sept 22	Bal Acct	889,035.77	
	Rec Retmp	4496.00	£ 893,531.77
	Prin Gold W	£ 2089.56	
	Retm co	4930.03	
	ore		7,119.59
			£ 886,412.18
Sept 23	Bal Acct		886,412.18
	Prin Gold W	2246.88	
	Retm co	11,964.59	
	Mercy	2.25	14213.72
			£ 872,198.46
24	Bal Acct		872,198.46
	Prin Gold	£ 2,604.87	
	retm	10,773.47	
	Mercy	463.60	
	Transf Left No 2186	50,000.00	63,841.94
			£ 808,356.52
25	Bal Acct		808,356.52
	Prin Gold	£ 212.33	
	Retm	4930.22	
	Mercy	56.05	4298.60
			£ 804,057.92
27	Bal Acct		804,057.92
	Prin Gold	1250.50	
	Retmp	3848.47	5098.97
			£ 798,958.95
28	Bal Acct		798,958.95
	Prin Gold	2617.49	
	Retmp	1905.29	4522.78
			794,436.17

July 29 Bal A cw $794,436.17

Plain Gold	25,453.47	
Silver	6685.91	
Lay	15.31	
Ex Lot	321.33	32,476.02
		$761,960.15

30 Bal A cw $761,960.15

Plain Gold	10,948.03	
Silver	12,497.73	
Lay	534.30	
Ex Mt	587.37	24,447.43
		$737,482.72

31 Bal A cw 737,482.72 ~~737,482.72~~

Adjusting Entry 25,816.89

$763,299.61

Plain Gold	5250.81	
Silver	2760.43	
Lay by	4150.73	
Ex by	1205.28	
Adjusting	25,816.89	39,184.14
		724,115.47

Sept 1 Bal A cw $724,115.47

Plain Gold	4025.08	
Silver	3327.52	
Lay	29.50	7,382.10
		$716,733.37

Sept 3 Bal A cw 716,733,37

Paid Gold	1181,57	
Silver	1942,99	
Coy	20,75	
		8,645,31
		£ 708.088.06

4 Bal A cw 708.088.06

Paid Gold	£ 7176,52	
Silver	2163,72	
Coy	24,00	
		9364,24
		£ 698.723.82

5 Bal A cw 698.723.82

Paid Gold	7077,28	
Silver	4822,90	
Exchr	92,50	
		11.992,68
		686.731,14

6 Bal A cw 686.731,14
Rec[d] on Alteration Left to 33.000,00

		£ 719.731,14
Paid Gold	£ 3958,01	
Silver	3284,33	
Coy	75	
Rec[d] R Patterson for Copper Ores	1200,00	
		8443,16
		£ 711,287,98

7 Bal A cw £ 711,287,98

Paid Gold	£ 119,67	
Silver	9468,78	
Curcy	13,07	
Exchr	617,17	
		10,768,69
		£ 700.519,29

Sept 9 Bal A/c ₤ 700,519.29

Plain Gold ₤ 1,744.81
Silver 1539.75
Currency 16.00 3,300.56
697,218.73

10 Bal A/c 697,218.73

Plain Gold 3040.12
Silver 2785.21 5,825.33
691,393.40

11 Bal A/c 691,393.40

Plain Gold 7374.96
Silver 1676.25
Currency 94.99 9,146.20
682,247.20

12 Bal A/c 682,247.20

Plain Gold ₤ 4,614.28
Silver 3019.31
Land Refrds 20,000.00
R & W 18,598.65 46,222.24
₤ 636,024.96

13 Bal A/c 636,024.96

Plain Gold 19,473.83
Silver 1951.25 21,425.08
614,599.88

14 Bal A/c 614,599.88

Plain Gold W 3,644.41
Silver W 1704.71
Harbour 225.96 5,575.08
₤ 609,024.80

Sew 15 Bal A cc 609,124,80

Paid Gold W 11,678.92
Return to 125.66 11,804,58

$597,220,22

17 Bal A cc $597,220.22

Paid Gold W 337.91
Return " 8848.76 9,186.67

$588,033.55

18 Bal A cc 588,033.55 ~~588,033.55~~
Rec Return Vents 9,316.00

Paid ~~Gold~~ ~~Return~~ 597,349.55

Paid Gold 1113.35
Return 10,196.43 11,309.78

$586,039.77

19 Bal A cc 586,039.77

Paid Gold 7074.47
Return 4723.15 11,797.62

$574,242.15

20 Bal A cc 574,242.15

Paid Gold 763.31
Return 1218.23
Nearly 12.00 1993.54

572,248.61

21 Bal A cc 572,248.61
Adjusting Entry 71,480.10

$643,728.71

Paid Gold 715.14
Return 4833.84
Nearly 16.00
Adjusting Entry 71,480.10
Cum Cert 50,000.00 133,645.08

$510,083.63

Sept 22 Bal Acc 510,083.63

Bria Gold	66.99	
Silver	1641.62	
Lead	141.25	1,849.86
		508.233.77

24 Bal Acc 508.233.77

Bria Gold W	307.71	
Silver	16,748.87	17,056.58
		491.177.19

25 Bal Acc 491.177.19

Bria Gold W	3,600.95	
Silver Co	7044.39	
Lead	13.96	10,619.30
		480.557.89

26 Bal Acc 480.557.89

Bria Gold	1475.67	
Silver	2242.74	
Lead	30.00	3,748.41
Away		476.809.48

27 Bal Acc 476.809.48

Bria Gold	2,993.74	
Silver	2587.51	
Lead Cor	599.61	6,180.86
		470.628.62

28 Bal A cu 470,628,62

Plain Gold 4094,78
Silver 5332,68
Currency 548,30
Ex Coy 30,90 10,006,66

$ 460,621,96

29 Bal A cu 460,621,96
Adjusting Duty 37,743,21 $ 498,365,17

Plain Gold 2,632,11
Silver 2,564,32
Currency 11,296,96
Ex Coy 3,345,96
Ex Nic Silver 637,00
Adjusting Duty 37,743,21 58,222,06

$ 440,143,11

Over 1 Bal A cu 440,143,11

Plain Gold $ 1553,00
Ex W 808,09 2361,09

437,782,02

2 Bal A cu 437,782,02

Plain Gold 838,86
Silver 570,01 1,408,87

$ 436,373,15

3 Bal A cu 436,373,15

Plain Gold 17,116,53
Silver 923,58
Ex Coy 3,093,48
Ex Coy 389,54 21,523,13

414,850,02

Oct 4 Bal A cw 414.884.08

Rein Gold	3220.78	414.850.02
Silver	6015.96	
Curly	129.20	9,365.94
		405.484.08

Oct 5 Bal A cw 405.484.08

Rein Gold	21,255.48	
Silver	6351.89	
Curry	29.69	
24 Cor	31.11	
Transfer to 2208	50,000.00	76,667.87
		328.816.21

5 Bal A cw 328.816.21

Rein Gold	4954.90	
Silver	8.87	
Curry	3.48	4967.25
		323,848.96

6 Bal A cw 328.816.21
Transfer Reserve A/cw 300.000
628,816.21

Rein Gold	4954.90	
Curr	8.87	
24 Cor	3.48	4.967.25
		623.848.96

8 Bal A cw 623,848.96

Rein Gold W	4648.16	
Silver "	10,764.24	15,412.40
		608.436.56

Con 9 Bal A cw 608,456,56

Para Gold £ 6,137.06
Silver 10,429.35
Transfer A/c 22.6 50,000.00 66,566.41

£ 541,870.15

10 Bal A cw 541,870.15
Re c/c Sale of old Material 207.84 542,077.99

Para Gold £ 454.96
Silver 1888.42
Coal 12.30 2357.68

£ 539,720.31

11 Bal A cw £ 539,720.31

Para Gold £ 3,847.13
Silver 14,385.86 18,232.99

£ 521,487.32

12 Bal A cw 521,487.32
Rec'd Coal c/c 31,975.00
" c/c Gold B/c 27,000.00 £ 585,462.32

Para Gold 2357.90
Silver 5,572.08
Coal 12.00
Gold
Transfer fm. Gold B/c
BV No 1 27,000.00 39,677.75

£ 545,784.57

13 Bal A cw 545,784.57

Para Gold 1915.34
Silver 994.54 2,899.88

£ 542,884.69

Oct 15 Bal A cw £ 542,884.69

Pain Gold £ 990.78
Silver 2018.40 3,009.18

£ 539,875.51

16 Bal A cw £ 539,875.51

Pain Gold £ 8085.79
Silver 590.16 8,675.95

£ 531,199.56

17 Bal A cw 531.199.56

Pain Gold 12,260.12
Silver 2806.53
Sylvr 609.26 15,675.91

515,523.65

18 Bal A cw 515,523.65

Pain Gold 3542.34
Silver 20,203.24 23,745.58

491.778.07

19 Bal A cw 491.778.07

Pain Gold £ 46.690.31
Silver 12.889.48
Sylvr 28.25 59 607.69

£ 432.170.38

20 Bal A cw 432,170 38

Pain Gold 15,789.50
Silver 1467.58
Sylvr 55.00 17,312,08

414,858.30

Dec 22 Bal Acc'd 414,858.30

Plain Gold 41,511.30
Silver 1716.19 43,227.49

$ 371,630.81

23 Bal Acc'd 371,630.81

Plain Gold 1,327.10
Silver 2314.32 3,641.42

$ 367,989.39

24 Bal Acc'd 367,989.39

Plain Gold 804.73
Silver 1338.99
Nat'l 45.30 2189.02

$ 365,800.37

25 Bal Acc'd 361,298.95

Plain Gold 668.14
Silver 4033.28 4701.42

$ 356,397.53

26 Bal Acc'd 365,800.37

Plain Gold 668.14
Silver 4033.28 4,701.42

$ 361,098.95

27 Bal Acc'd 361,098.95

Plain Gold 2967.90
Silver 847.43 3815.33

$ 357,283.62

Oct 27 Bal Acc 357,283.42

Paid Gold	2428.84	
Silver	2694.81	
Exchange	1540.75	6,664.40
		£ 350,619.02
		350,619.02

28 Bal Acc 350,619.02

Paid Gold	5919.	
Silver	2113.62	8032.62
		342,586.40

30 Bal Acc 342,586.40

Paid Gold	£ 3,891.10	
Silver	1069.04	
Curr	1992.48	
Exch	132.15	7,085.27
		£ 335,501.13

31 Bal Acc £ 335,501.13
Reconciled Curr 541.63
Adjusting Curr 58,783.67 £ 394,826.43

Paid Gold	8,533.15	
Silver	2513.08	
Curr	2911.05	
Exch	2842.75	
Adjusting Ex	58,783.67	74,804.20
		£ 320,022.23

Nov 1 Bal Acc 320,022.23

Paid Gold	2849.62	
Silver	1029.17	
Curr	20.	
Exch	125.00	4,023.79
		£ 315,998.44

Nov 2 Bal A cu £ 305,998,44

Pain Gold £ 57,402,37
Silver 2997,38
60,309,75

£ 255,688,69

3 Bal A cu. 255,688,69

Pain Gold 21,194,13
Silver 4594,57
Q & W 34,70
25,823,40

229,865,29

4 Bal A cu £ 229,865,29
Rec'd a/c Allen 18,700,00
£ 248,565,29

Pain Gold 13,755,33
Silver 362,16
Q & W 2333,02
16,450,51

£ 232,114,78

6 Bal A cu 232,114,78

Pain Gold £ 7,563,56
Silver 3771,83
Q & W 384,11
11,719,50

£ 220,395 28

7 Bal A cu 220,395 28

Pain Gold 6781,82
Silver 71,55
Q & W 500
6,858,37

£ 213,536,91

No 8 Bal A cc 213.536.91

Plain Gold 16.750.89
Silver 9.550.96 26.301.85

$ 187.235.06

9 Bal A cc 187.235.06
Rec from A & M 300.000.00 487.235.06

Plain Gold 571.86
Silver 150.80
Lead 7.00
A & M 491.00 1220.66

$ 486.014.40

10 Bal A cc 486.014.40

Plain Gold 1612.03 1612.03

$ 484.402.37

12 Bal A cc 484.402.37

Plain Gold $ 1,972.64
Silver 208.70
Lead 10.00
Left to 2228
Sent to Mint (Silver) 10.000.00 12,191.34

$ 472.211.03

13 Bal A cc 472.211.03

Plain Gold 5393.41
Silver 262.25 5655.66

466.555.37

Nov 14 Bal Fwd 466,555,37

Pain Gold	1681.80 ✓	
Silver	1125.88 ✓	
Exp Cor	2413.96	
Incor	20.00	5241.64
		$ 461,313.73

15 Bal Fwd 461,313,73

Rain Gold	$ 1,966.90	
Silver	451.80	
Incr	4.00	
Exp Cor	434.62	2857,32
		$ 458,456.41

16 Bal Fwd 458,456 41

Rain Gold	31,824.44	
Silver	671.78	
Incr	90.56	
Exp Cor	4.37	32,591.15
		425,865,26

17 Bal Fwd 425,865 26

Rain Gold	$ 24,702.57	
Silver	105.03	
Incr	44.00	
Exp Cor	210.00	25,061.60
		$ 400,803,66

19 Bal Fwd 400,803 66

Rain Gold	24,321.54	
Silver	6152.82	
Incr	1.00	30475,36
		370,328,30

20 Bal Fwd 370.328.30

Pain Gold / 12.613.17
Silver 2418.35
Reg 117.11 15,148.63
385.179.67

21 Bal Fwd 385 179 67

Pain Gold / 7,949.52
Silver 600.16
Reg 4.50
Reg 323.77 8877.95
346,301 72

23 Bal Fwd 346.301 72

Pain Gold 616.63
Silver 3569.20
Reg 58.11 4243.94
/ 342,057.78

24 Bal Fwd 342.057 78

Pain Gold / 4,250.79
Silver 2321.65
Reg 439.00 7,011 44
335.046,34

26 Bal Fwd 335.046 34

Pain Gold 1287.77
Silver 715.98 2003.75
337.042.59

Nov 27 Bal Acc 333,042.59
Rec'd per Cash 30.00 333,072.59

Bain Gold 87.04
" Silver 1385.00
" Acc'd 16.00 1,488.04
331,584.55

28 Bal Acc 331,584.55

Bain Gold 4,515.92
Silver 523.93
Acc'd 16.52
Ex Co's 112.50 5218.87
326,365.68

29 Bal Acc 326,365.68

Bain Gold 2,457.46
Silver 5,925.57
Acc'd 1,926.97 10,310.00
316,055.68

30 Bal Acc 316,055.68
Adjusting Entry 9174.77 325,230.45

Bain Gold 135.56
Silver 2477.97
Acc'd 3202.49
Ex 1638.83
Adjusting Entry 9174.77 16,629.62
308,600.83

Dec 1 Bal Acc 308,600.83

Bain Gold 5858.08
Silver 13,095.64
Ex Co 2541.95
Credit 54.00 20,741.67
287,859.16

Line 3 Balance

		287.859.16
Rain Gold	£ 21,112,16	
Silver	4532.64	
Lead	390.47	26.035.27
		£ 261.823,89

4 Balance

		261.823,89
Rain Gold	396.23	
Silver	1,306.47	
Lead & Cor.	99.87	1.802,57
		£ 260.021,32

5 Balance

		260.021 32
Rain Gold	13,681,53	
Silver	437.74	
Lead	14.05	
Lead	183.55	14,316 87
		245.704.45

6 Balance

		£ 245.704.45
Rain Gold	5518.68	
Silver	1006.17	6574.85
~~Lead & Cor~~		£ 239,129.60

7 Balance

		239.129 60
Rain Gold	£ 7003.46	
Silver	11.456.21	18,459.67
		220.669.93

8 Balance

		220.669.93
Rain Gold	3215,29	
Silver	4586,38	
Lead & Cor	15.19	7,816,86
		£ 212.853,07

Dec

10	Bal Acc	212,853.07	
	Rec'd for Repairs	19,000.00	231,853.07
	Pain Gold	2,176.35	
	Silver	2126.75	4303.10
			227,549.97
11	Bal Acc	227,549.97	
	Rec'd for Copper	1,100.00	228,649.97
	Rec Gold	8835.62	
	Silver	442.03	
	Cash	10.00	
	Ex	2,056.72	11,344.37
			217,305.60
12	Bal Acc		217,305 60
	Pain Gold	760.06	
	Silver	373.92	
	Cash	82.56	
	Ex	555.00	1,771,54
			215,534.06
13	Bal Acc		215,534 06
	Pain Gold	1020.11	
	Silver	1184.81	2,204.92
			213,329.14
14	Bal Acc		213.329 14
	Pain Gold	7449.04	
	Silver	4269.38	11,718.42
			201,610.72

Dec 15 Bal Fwd 201.610.72

Pain Gold 305.22
Silver 325.42
Gold 327.06
Currency 53 3709.23

197.901.49

17 Bal Fwd $ 197.901.49
Rec for the Upper 3523.52 $ 201.425.01

Pain Gold $ 4686.35
Silver 127.34
Currency 37 4814.06

196.610.95

18 Bal Fwd 196.610.95
Pain Gold
Silver

18 Bal Fwd $ 196.610.95
Rec Time & Bal 11.206.04
on Wm Brooks 49.00 207.865.99

Pain Gold $ 4525.82
Silver 2272.49 6.798.31

201.067.68

19 Bal Fwd 201.067.68

Pain Gold 2664.06
Silver 1607.91
Leo G. Wolff 2000.00 6.271.97

$ 194.795.71

20 Bal Fwd 194.795.71

Pain Gold 3969.44
Silver 261.45
Copper 423.84

190.564.82

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20 Bal Fwd 194795.82

Pain Gold $ 6,175.88
Silver 261.45

6.437.33

184.127.49

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20 Bal Fwd 194.795.71

Pain Gold $ 6,175.88
Silver 261.45

6.437.33

$ 188.358.38

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21 Bal Fwd 188.358.38

Pain Gold 4075.79
Silver 297.81
Copper 5.00
Zinc 300.66

4.679.26

183.679.12

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22 Bal Fwd. 183.679.12

Pain Gold 4278.49
Silver 1004.88
Zinc 763.36

6.046.93

177.633.19

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24 Bal Fwd 177.633.19

Pain Gold 6,312.19
Silver 498.26
Copper 96
Zinc 47.00

6858.41

$ 170.774.78

Dec 26 Bal Acct 170.774.78

Plain Gold 279 38

170 495 40

---

27 Bal Acct 170.495.40

Rec'd Silver from New Orleans 500.000.00 670.495.40

Plain Gold 2,882.52

Silver 957.35

Ret to R Patterson Copper a/c 1100. 4.939 87

665,555.53

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28 Bal Acct 665.555 53

Plain Gold 11,111.94

Silver 8796.40

Mag Cy 821.79

Gen Staff Ac 10,000.00 30,730.04

634.825.49

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29 ~~Bal Acct~~ ~~665.555.53~~

~~Rec'd Mag Cloud~~ ~~34.475.00~~ ~~700,030.53~~

29 Bal Acct 634,825.49

Rec'd Mag Cloud 34475.00 669.300.49

Plain Gold 5,373.98

Silver 540.18

Mag 7,749.87

Copper 2,537.87

Bal of Staff Ac 2290 23.000.00 39.201.90

630.098.59

Dec 31 Bal A/c 630.098.59
Assisting Surty
Ida Bird 17.549.39
58.70
647,706.68

Assisting Surty
Paid Gold 17.549.39
3727.66
Silver 724.34
Cur 10 6784.72
24 10 2949.47
Silver Ent Bills 145.30
31,899.18
615,826.50

1856
Jany 1 Bal A/c 615,826.50
Rec fm Ida Lumber Co
Wallace 127.00
615,953.50

Paid Gold 193.06
Cur 37
24 45.37
23880
615,714.70

2 Bal A/c 615,714.70

Paid Gold 20,053.84
Silver 4111.27
24 10 326.12
24,491.23
591,223.47

3 Bal A/c 591.223.47

Paid Gold 3,271.70
Silver 4,721.69
Cur 6.79
24 437.28
8,437.46
582,786.01

1856

Jany 1 Bal Acct		582,786.01
Prin Silver W	18,220.55	
Aug W	55.11	
Rep W	451.47	18,527.13
		£ 564,258,88

5 Bal Acct		564.258.88
Prin Gold	£ 4192,85	
Silver	2746.66	
Rep	337.29	
Aug	348.78	7,625,58
		£ 556,633 30

7 Bal Acct		556,633 30
Prin Gold	2614.66	
Silver	1205,84	
Aug	8.00	
Rep	728,37	4,556,87
		552.076,43

8 Bal Acct		552.076,43
Prin Gold	£ 20,392,13	
Silver	3,623.12	
Aug	19.50	
Rep	261.06	24,295.81
		527,780,68

9 Bal Acct		527,780 68
Prin Gold	11,822.46	
" Silver	172.30	
" Aug	280.01	
Rep	191.90	12,866,67
		£ 514,914.01

10 Bal Fwd 514.914.01

Paid Gold 4935.48
Silver 2576.97
Nap 24.40 7.536.85

507.377.16

11 Bal Fwd 507.377.16

Paid Gold 4326.35
Silver 2704.85
Nap 34.32
Rep 38.34 7.103.88

500.273.28

12 Bal Fwd 500.273.28

Paid Gold 2890.57
Silver 18.12
Rep 74.25 2982.94

497.290.34

14 Bal Fwd 497.290.34

Paid Gold 11.571.69
Silver 239.85
Rep 1.51 11.813.04

485.477.30

15 Bal Fwd 485.477.30
Gold Rec Bank 2857.99 488.335.29

Paid Gold 5420.05
Silver 7198
Rep 7327.18 13.467.10

474.868.19

16 Bal d cw 474,868.19
Adjusting 11,782.99 486,651.18

Bain Gold $ 8,782.70
Silver 885.38
Repr 1 299.85
Adjusting 11,782.99 22,750.92
463,900.26

17 Bal d cw 463,900.26

Bain Gold $ 1,589.74
Silver 14,418.42
Merc 8.00
Repr 289.07 24,295,23
442,605.03

18 Bal d cw $ 442,605.03
Rec'd a/c copper 857.65 443,462.68

Bain Gold 982.93
Silver 628.18
Merc 99.41 1,710.42
$ 441,752.26

19 Bal d cw $ 441,752.26
Rec'd Gold 116,400. $ 558,152.26

Bain Gold 772.45
Silver 3,507.88
Merc 160.96
Repr 63.50
Adv 80.00 4,583.89
$ 553,568.37

May 21 Bal Acct £ 553,568,37
Rec from G 324.520.00
Bank 3174.32

£ 881,262.69

Paid Gold 266,892.07
Silver
Clay 1,031,24
Assay 220.00

268,143.31

£ 613,119.38

May 22 Bal Acct 613,119.38
Rec° Gold 121,580.

734.699.38

Paid Gold 266,600,99
Silver 3,689,20
Assay 80.00
Clay 89.52

270,459.81

£ 464,239.57

23 Bal Acct 464.239.57
Rec° Gold 195.000.00

£ 659,239.57

Rec on a/c Repair Fund 6.200.00

£ 665.439.57

Paid Gold £ 207.752,77
Silver 26.770.89
Clay 8.50
Assay 440.00

234.672.16

£ 430.767.41

24 Bal Acct 430,767.41
Rec° Gold 173.000.

£ 603.767.41

Paid Gold 171.296.23
Silver 563.03
Clay 3.63

171.962.89

£ 431.804.52
120

Gold Assay 431.684.52

1856.

May 25 Bal Acc 421.184.52
Rec Gold 234,040.00 £ 655,724.52

Pain Gold 227.970.46
Silver 3 201.93
Lead 130,90
Assay 160.00 231462,39
£ 434.262,13

26 Bal Acc £ 434.262.13
Rec Gold 218.000 £ 652,262,13

Assay 140
Pain Gold 124.67
Silver 5512.37
Lead 4,12
Rep 199.25 5.890,41
646,371.72

28 Bal Acc 646.371.72
Rec Silver 20.000.00 666.371.72

Pain Silver 8678.18
Assay 1.00 8679.18
657.692.54

29 Bal Acc 657.692.54
Rec Silver 25.000. £ 682.692,54

Pain Gold 222.035.59
Silver 1400.16
Lead 8.00
Assay 1.50 223.445.25
459,247,79

1856

20	Bal A cc	459.247.29	
	Rec Silver	25.000	
	Leo	10.000.	
			494.247.29
	Paid Gold	$ 3,218.54	
	Silver	1445.62	
	Wag	832.00	
	Rep	621.94	
	Assay	3.50	
			6.121.60
			488.125.69
21	Bal A cc	488.125.69	
	Rec Gold Bars	412.07	
	Leo Silver Leo	11.168.47	
	Silver Wells	18.000.00	
	Leo 1/4	30.000.00	
	Adjusting Entry	27.264.56	$ 575.020.79
	Paid Gold	$ 4561.51	
	Silver	25.136.40	
	Wag	5.927.51	
	Rep	591.00	
	Assay	5.50	
	Adjusting	27.264.56	
	Bag Rib	47.00	
	Transf Left	25.000.00	88.533.48
			$ 486.487.31

1856

Feb 1	Bal A cc		486.487.31
	Paid Gold	$ 2.669.99	
	Silver	11.113.06	
	Wag	21.50	
	Rep	920.42	14.724.97
			471.762.34

Feby 2 Bal A/c 471,762.34

Prin Gold	2202.51	
Silver	394.18	
Cur	314.08	
Rup	802.12	3,712.89
		468.049.45

4 Bal A/c Rec° Silver & 468.1149.45
17c cur
485.049 45

Prin Gold	1140.26	
Silver	20.104.80	
Cur	525.28	
Rupees	9.37	
Assay	4.00	21.683.71
		463.365.74

5 Bal A/c 463.365.74
Rec° Gold 113.760.00
Silver 30.000.00 607,125,74

Prin Gold	3879.82	
Silver	24.517.57	
Cur	110.75	
Rup	115.29	
Assay Gold	80.00	
Silver	150	28.704.93
		578.429.81

6 Bal A/c 578,420.81
Rec° Gold 233.260.00 811.680.81

Prin Gold	259.483.70	
Silver	825.63	
Cur	70.25	
Rup	35.00	
Assay	160.00	260,574.58
		551.106.23

7 Bal Acc 551,106.23
Rec Silver 30.000

581,106.23

Paid Gold 1541.30
Silver Gold Bills 148.06
Assay Silver 808.61
Duty 1.50

2,499.47

$ 578,606.76

8 Bal Acc 578,606.76
Rec Gold 202,200.00
Silver 30,000.00

$ 810,806.76

Rec Gold Bond 595.29

811,402.05

Paid Gold 247,681.99
Silver 2837.26
Gas 4.31
Rep 115.45
Assay Gold 140.00
Silver 1.50

250,779.81

$ 560,622.24

9 Bal Acc 560,622.24
Rec Gold 220,100.00
Silver 18,500.00

$ 799,222.24

Paid Gold assay 140.
Silver do 4.
Gas do 17.62
Rep do 189.75

350.37

$ 798,870.87

9 Bal Acc 560,622.24
Rec Gold 220,100.00
Silver 18,500.00
Adjusting Entry 46,662.88

845,885.12

Rec Gold assay 140.00
Silver do 4.00
Rep do 189.75
Gas do 17.62
Adjusting do 46,662.88

47,014.25

798,870.87

Feby 11 Bal Acc 798.870.87 798.870.87

Rain Gold 329.822.14
Silver 5.531.92 335.354.06

$ 463.516.81

12 Bal Acc 463.516.81

Rain Smeltg No 2412 5.000.00

$ 458,516,81

13 Bal Acc 458.516.81
Rec'd silver 60.000
$ 518.516,81

Rain Mg to 85.87
Kipler 240.90
Alloy S 3.00 329.77

518.187.04

14 Bal Acc $ 518.187.14
Rec Gold 117.600.00
Silver 30.000.00 147.787.04

Rain Gold 100.120.40
Repr 1331.45
Alloy Gold 50.00
Silver 1.50 101,503.35

554.283.69

15 Bal Acc 554.283.69

Rain Gold 147.20
Rep 46.62
Mg 19.51 213.33

$ 554,070.37

Feby

16 Bal Acc £ 554,070.37
Rec° Silver 40.000.00
Gold Bars 33.971.37
Assays 1573.511 £ 629,615,24

Pain Gold 1530.62
Silver 2096.93
Rep 69.87
Assay Silver 2.00 8699.42
Repm a/c (16) £ 620.915.81

17 Bal Acc 620.915,81
Rec° Gold 33.660.00
Silver 30.000.00 £ 684,575,81

Pain Gold 14,359.49
Silver 25,233,20
Rep 3.00
Assay Gold 10.00
" Silver 1.50 39.607.19
£ 644.968.62

19 Bal Acc 644.968.62
Rec° Gold 186.530.00 £ 831.498,62

Pain Gold 204.341.58
Silver 537.42
Repts 300.00
Assay Gold 90.00 205.269.00
£ 626,229.62

20 Bal Acc 626.229.62
Rec° Silver 50.000.00
M/s Rhodes 16.000.00 £ 692,229.62

Pain Gold £ 9191.58
Silver 200.00
Levy 88.86
Assay Silver 2.50 9492.94
£ 682.736.68

1856

Sept 21 Bal Acc 682,736.68
Rec Gold 225,475.00 £ 908.211.68

Pain Gold 212,964.65
Silver 1522,54
Addey Gold 125.00
Cray 1.00
Refr 433.41 215,046 60
£ 693.165.08

22 Bal Acc 693.165.08

Pain Gold 3384.31
Silver 2778.70 6.163 01
£ 687.002.07

23 Bal Acc 687.002.07

Pain Gold 8,920,40
Refrs 83.75
Cray 46.37 9.070 52
677.931.55

25 Bal Acc £ 677.931.55
Rec Gold 92.430.00
Silver 30.000.00 £ 800.361.55

Pain Gold 100.000.00
Silver 371.57
Cray 17.50
Addey Gold 25.00
Silver 1.54 100.415 57
£ 699.945.98

1851.

Feby 26 Bal Acct £ 699.945.98
Rec° Silver 30.000.

£ 729.945.98

Paid Gold 915.22
Silver 13.480.88
Recpts 196.45
Expd 31
Assay Silver 1.50

£ 15.094.36
£ 714.851.62

27 Bal Acct £ 714.851.62
Rec° Gold 96.950.00
Silver 25.000.00

£ 836.801.62

Paid Gold £ 102.727.25
assay Silver 1.50
Gold 25.00
Recpts 12.80

102.766.55
£ 734.035.07

28 Bal Acct 734.035.07
Rec° Gold 43.510.00

£ 777.545.07

Paid Gold £ 620.07
Silver 382.90
Cur 1.477.90
Assay Gold 10.00

2.700.88
£ 774.844.19

29 Bal Acct 774.844.19
Rec° Gold 311.950.00
Silver 20.000.00 ✓
Adjusting 36.638.38

£ 1.153.432.57

Paid Gold 8232.31
Silver 284.90
Cur 5703.55
Recpts 797.25
Deposits 36.638.38
assay & Silver 151.50

51.807.89
1.101.624.68

1856

Mch 1 Bal Acct 1,101,624.68

Pain Gold	£ 1,319.42	
Silver	27,362.10	
Hay	90.00	
Rep	1087.66	29,859.18
		1,071,765.50

3 Bal Acct £ 1,071,765.50
Rec Gold 139,080.00
Silver 15,000.00 1,225,845.50

Pain Gold W	£ 25,671.80	
Chief Eff. to 2482	300,000.00	
Leo " 2480	200,000.00	
Silver	334.40	
Abbey Gold	100.00	
" Silver	1.00	
Rep to	885.14	
Hay to	2,698.45	529,692.79
		£ 696,152.71

4 Bal Acct £ 696,152.71

Pain Gold W	£ 1,147.31	
Silver "	1118.29	
Hay "	698.84	
Rep to	34.22	7.888.46
		£ 688,264.25

5 Bal Acct 688,264.25
Rec Gold 406,000.

£ 1,094,264.25

Pain Gold W	£ 341,516.60	
Silver to	206.94	
Hay to	93.22	
Abbey G	280.00	
Silver Bill	44.23	342,159.01
		£ 752,105.24

Mch 6 Bal Acct $ 752,105.24
Rec° Silver 25,000.

777,105.24

Paid Gold $ 4,946.22
Silver 243.73
Draft 41.75
Postage 40.00
Assay Silver 1.00

5 272.70

$ 771,832.54

7 Bal Acct 771,832.54
Rec° Gold 503,500.00

$ 1,275,332.54

Paid Gold 516,147.79
Silver 152.82
Exp 43.25
Assay 340.00

517,183.86

$ 758,148.68

8 Bal Acct 758,148.68

Paid Gold 41,53.37
Silver 394.13
~~Postage~~ 67.75
Exp

5,115.25

$ 753,033.43

10 Bal Acct 753,033.43
Rec° Gold 455,400.00
Silver 13,000.00

$ 1,221,433.43

Paid Gold 497,979.43
Silver 2434.15
Exp 359.58
Rep 807.61
Assay Gold 300.00
" Silver 75

501,111.44

$ 719,551.99

Arch 11 Bal Acc 719.551.99

Prin Gold 3076.92
Silver 431.13
Rep 12.00 3.522.05

£ 716.029.94

12 Bal Acc 716.029.94
Rec Gold 312.320.00 £ 1.028.349.94

Prin Gold £ 323.088.15
Silver 2,345.41
Treasury Note 50.000.00
Abbey Gold 200.00
Gear 257.44
Rep 1.221.54 377.112.54

£ 651.237.40

13 Bal Acc 651.237.40
Rec 2½% Gear 39.475.00
Transf from 0% to 2½% 27.052.92 £ 717.765.32

Prin Gold £ 1300.96
Silver 266.92
Gear 27.054.92
Rep 41.01 28.663.81

£ 689.101.51

14 Bal Acc £ 689.101.51
Rec Gold 317.680.00 £ 1.006.781.51

Prin Gold £ 377.742.61
Silver 192.42
Gear 2.00
Rep 3.00
Abbey Gold 220.00 378.160.03

£ 628.121.48

Mch 16 Bal Acc

		128,121,48
Rec'd Gold	4917,85	
Silver	133.01	
Coin	295.41	
Exp	993.99	
		6,390 26
		$ 121,731.22

17 Bal Acc

		121,731.22
Rec'd Gold	3737.06	
Silver	2280.72	
Coin	75	
		6,018.33
		$ 115,712.89

18 Bal Acc 115,712.89

Rec'd Silver 25,000.

640,712.89

Rec'd Gold	4072,85	
Silver	440,18	
Coin	19.51	
Assay Silver	125	
		4333,18
		636,179.51

19 Bal Acc 631,179.51

Rec'd Gold	52,621.00	
" "	282,000.00	
" Silver	25,000	
		$ 990,800.51

Paid Gold	274,494.74	
Silver	1,900.19	
Coin	32.75	
Assay Gold	150.00	
" Silver	1,25	
		276,578.93
		$ 719,221.58

March 20 Bal Acc 719,221,58
Rec Gold 164,680.

$ 883,901.58

Paris Gold $ 942,76
Silver 1112.15
Currency 119.80
Assay Gold 100.

1,764,71

882,136,87

21 Bal Acc 882,136,87

Paris Gold 2,452,45
Silver 35,135,83
Treasurer's Check 250,000.00

287,588,28

$ 594,548,59

22 Bal Acc 594,548,59
Rec Silver 50,000

$ 644,548,59

Paris Gold $ 3586,93
Silver 1332,38
Currency 145.25
Rep 77.25
Assay Silver 2,52

5,144,31

$ 639,404,28

24 Bal Acc $ 639,404,28
Rec Gold 162,790.
Silver 20,000.

$ 822,194,28

Paris Gold $ 571,06
Silver 33,691,01
Assay Gold 80,00
" Silver 1,54

34,343,67

$ 787,850,71

March 25 Bal Acc

		$787.850.71
Paid Gold	$2914.35	
Silver	254.23	
Exp	14.50	
		$3183.08
		$784.667.63

26 Bal Acc $784.667.63
Rec Silver 29.000
$813.667.63

Paid Gold	101.766.51	
Silver	1799.19	
Exp	2185.49	
Assay Gold	1.59	
		105.752.74
		$707.914.89

27 Bal Acc $707.914.89
Rec Silver 1499.28
52.889.00
$762.303.17

Paid Gold	8037.38	
Silver	3529.61	
Exp	35.52	
Assay Gold	10.00	
		11.612.51
		$750.690.66

28 Bal Acc $750.690.66
Rec Gold 51.200.
Silver 25.000.
Ore Repair 699.90
Ore Exp 243.61
$827.834.17

Paid Gold	1592.13	
Silver	1602.82	
Assay Gold	12.50	
" Silver	1.25	
		3.238.70
Regis Penrose	30.00	
		$824.595.47

824.595.47

Aus 28 Bal Lau

Pain Gold	£ 816.81	
Silver	3574.75	
Cap	8076.60	
Rep	6351	18.849.16
		£ 805.776.31

Aus 31 Bal Lau 805,776.31

Rec Gold	313.600.	
Silver	9.000	
Fine Silver	11.190.66	
Cap a/c	1656.30	
Rep in a/c	13.00	
Adjusting Entry	70.319.65	1,201,455,92
Pain Gold	£ 381,922.52	460,924.48
Silver	498.89	740.531.44
Cap	4,319,28	
Rep	1663.64	
Assay Gold	200.00	
" Silver	50	
Adjusting Entry	70,319.65	460,924.48
		742,182.08

Apl 1 Bal Lau 740.531.44

Pain Gold	4,298.38.	
Silver	192.91	
Cap	105.95	
Rep	610.66	
Exchange Silver	471.56	5.678.56
		734.852.88

Apl 2 Bal Acc $734,852.88

Bars Gold	821.15	
Silver	4598.15	
Coin	194.02	
Rep	430.84	
Lump Letter 2550	50.000.00	
Ore 57	20.000.00	
Reg Bills	8.50	76,053.66
		£ 658,799.22

3 Bal Acc 658,799.22

Bars Gold	103,307.95	
Silver	735.26	
Coin	369.81	
Rep	98.63	104,511.65
		£ 554,287.57

4 Bal Acc 554,287.57

Rec° Gold	49,148.60	
" Silver	24,200.00	£ 628,135.57

Bars Gold	1107.98	
Silver	1186.34	
Coin	277.75	
Assay Gold	10.00	
Silver	2.10	
Reg Bills	21.25	3145.42
		£ 625,020.15

15 Bal Acc £ 625,020.15

Rec° Gold £ 85,995. 711,015.15

Bars Gold	£ 1328.13	
Silver	1693.83	
Rep	426.37	
Assay G	20.	3468.33
		£ 707,546.82

Apl 7 Bal Acc 707,546,82
Rec Gold 169.860.00 877,406,82

Plain Gold $ 206,722,30
Silver 2709.81
Lead 37.93
Rep 99.30
Assay C 120. 209,689,34
$ 667,717,48

8 Bal Acc 667,717,48

Plain Gold 4195,25
Silver 29,485,65
Lead 30.00 33,310,90
$ 634,406,58

9 Bal Acc 634,406,58
Rec Silver 40.000. $ 674,406,58

Plain Gold $ 5,000.45
Silver 2090.09
Rep W 125.00
Assay Silver 2.00 8,217,54
$ 666,189 04

10 Bal Acc 666,189.04
Rec Lead Bullion 36,644.39 $ 702,833 43

Plain Gold 69,044.53
Silver 639.37
Lead 2861.42 2,545 32
$ 630,288.11

Apl 11 Bal Acct £30,288.11
Rec'd Gold 93,866.00
Silver 25.000
£749,143.11

Paid Gold 2258.89
Silver 1954.56
Cash 9.25
Assay Gold 25.00
Silver 1.25
4.248.95
£744.894.16

12 Bal Acct 744.894.16
Rec'd Gold 48.951
Cash 500.
£794,345.16

Paid Gold 1363.71
Silver 3335.15
Cash 105.81
Rep 88.50
Assay Gold 15.00
4908.16
£789.437.00

14 Bal Acct £789.437
Rec'd Gold 85.480
Silver 25.000
£899.917.00

Paid Gold 157.382.23
Silver 1.018.73
Assay Gold 40.00
Silver 1.50
158.442.46
£741.474.54

15 Bal Acct 741.474.54
Rec'd Silver 40.000
781,474.54

Paid Gold £1126.11
Silver 2896.35
Assay Do 4.50
4.026.96
777.451.58

Apr 16 Bal Acc 777.451.58
Rec Gold 196.400. 973.851.58

Bars Gold 252.495.25
Silver 8381.27
Lead 40.37
Alloy Gold 140.00 261.056.89
712.794.69

17 Bal Acc 712.794.69
Rec Silver 40.000.
" Alloy a/c 82.95 752.877.64

Bars Gold 15.869.74
Silver 623.05
Lead 1230.00
Pb 451.15
Alloy Silver 2.00 18.176.94
34.701.70

18 Bal Acc 734.701.70
Rec Gold 58.695. 793.396.70

Bars Gold 308.06
Silver 3674.72
Lead 2.25
Alloy G 10.00 3995.03
89.401.67

19 Bal Acc 789.401.67
Rec Repairs a/c 12.500. 801.901.67

Bars Gold 324.92
Silver 1395.41
Lead 47.25
Pb 753.84 6.021.42
795.880.25

Apl 21 Bal Acc 795,884.25
Rec Silver Coin 40.000.
" " Bank 1500.03
/ 837.384.28

Paid Gold 3,951.07
Silver 1575.24
Addl Silver 2.
1.028.31
826.851.97

22 Bal Acc / 826,851.97
Rec Silver 30.000.
/ 856.851.97

Paid Gold 19.074.05
Silver 2,642.77
Rep 182.73
Reg Bills 35.
Drafts 28.36
Addl 1.50
21.964.41
834.887.56

23 Bal Acc 834 887.56

Paid Gold 1513,14
Silver 3239.19
Drafts 3.37
4755.70
830.131.86

24 Bal Acc / 830,131.86
Rec Gold 171.040.00
Silver 50.000.
/ 1,051,171.86

Paid Gold / 240,428.06
Silver 194.15
Drafts 11.73
Refd 1208.45
Addl Gold 120.
Silver 5.
245,466.39
808.704.47

Dec 25 Bal Acc 808,705,47
Rec° Gold 55,932,
" Silver 30,000,

£ 894,637,47

Plain Gold £ 385,56
Silver 824,48
Gas 40,00
Assay Gold 10,
Silver 3,

1,265,04

£ 893,372,43

26 Bal Acc £ 893,372,43
Rec° Silver 20,000,

£ 913,372,43

Plain Gold 29,050,45
" Silver 1,426,
Gas 351,40
Rep 52,50
Assay Silver 1,50

30,881,85

882,490,58

28 Bal Acc 882,490,58
Rec° Silver 25,000

907,490,58

Plain Gold 6120,41
Silver 11,808,32
Gas 19,30
Assay Silver 2,54

17,950,57

£ 889,540,01

29 Bal Acc 889,540.05
Rec Silver 40.800 930.340 05

Paid Gold 1857.17
Silver 489.63
Exp 1336.87
Assay 3.10 3886.27
926.453.78

29 Bal Acc 889,540.05
Rec Silver 40.800 930340 05

Paid Gold 2117.27
Silver 1666.84
Exp 1336.87
Assay Silver 3.10 4,524.08
925.815.97

30 Bal Acc 925,815,97
Rec Gold 99.171
Silver 20.000,
Deficiency 64.511.20 1,109,498 17

Paid Gold 1018,58
Silver 672.64
Exp 6,968.14
Rep 874.00
Silver Ore Bills 334.60
Deficiency 64,511.20
Gold Assay 19.
Silver do 1.50 74.399.66
1,035,098.51

May 1 Bal Acc 1,035,098.51

Paid Gold 7768.20
Silver 753.77
Rep 282.50 8784.47
1,026,314.64

May 2 Bal Acc 1,026,314.04
Rec Silver 40.000. £ 1.066,314.04

Bars Gold 20.077.96
Silver 6,721,20
Cur 60.35
Rep 358,60
Addg Silver 3.50 27,221,61
£ 1.039,092.43

3 Bal Acc £ 1,039,092.43
Rec Silver 50.000. 1,089,092 43

Bars Gold 7330,82
Silver 2191,35
Cur 469.60
Rep 259,14
Addg Silver 5,00 10,255,91
1,078,836.52

5 Bal Acc £ 1,078,836.52
Transfer Rec'd on NKB 1.264.079.90
" Gold Bars 543.76
" Silver 20.000.00 £ 2,363,460,18

Bars Gold 1,296,749.31
Silver 3619.21
Rep 2234.40
Addg Silver 3.00 1,302,605,92
£ 1,060.854.26

6 Bal Acc 1,060.854.26
Rec'd Gold 54.533,
Silver Bars 2967.82 1,118,355 08

Bars Gold 8365.23
Silver 11,199.04
Cur 299.44
Rep 185.92
Addg Silver 10.00 22,059 63
1,096,295.45

May 7 Bal Acc 1,194,295,45

Paid Gold 108.90
Silver 3,135.87
Wages 300.22
Rent 202.22 4247.76

1,092,047.69

8 Bal Acc 1,192,047.69
Rec Silver 25,000.00 1,117,047.69

Paid Gold 270.05
Silver 234.40
Rep 1894.17
Assay Silver 2.57 4,201.19

1,112,846.57

9 Bal Acc 1,112,846.57
Rec Gold 45,381.00
Silver 40,000.00 1,198,227.57

Paid Gold 5,961.96
Silver 1158.00
Rep 177.84
Assay Gold 10.00
Silver 4.00 7,311.80

1,190,915.77

10 Bal Acc 1,190,915.77
Rec Silver 30,000. 1,220,915.77

Paid Gold 9929.59
Silver
Lead 163.37
Assay Silver 3.
Bag Bill 20.75 10,116.71

1,210,799.06

May 12 Bal Law 1,210,799.06

Plain Gold 8723.09
Silver 296.66
Chas 33.81 9,053,56

1,201,745.50

13 Bal Law 1,201,745.50
New Orleans Re. Silver 328,000.00
" Gold 35,175.00 1,564,920.50

Plain Gold 2253.92
Silver 4162.24
Chas 137.50
Assay Gold 10.00
Buy Bills 25.00 1,588 66

1,558,331 84

14 Bal Law 1,558,331.84
Rec'd by Chas 7. 1,558,338 84

Plain Gold 2613.39
Silver 4715.10 7328 49

1,551,010.35

15 Bal Law 1,551,010,35
Rec'd Gold 38,860
Silver 100,000 1,689,870 35

Plain Gold 1537.06
Silver 3666.77
Assay Gold 10.00
Silver 7.50 5,221,33

1,684,649.02

May 16 Bal Acct 1,684,649.02
Rec° Silver 30,000 1,714,649.02
Assay Silver 3.
Paid Gold 396.19
Silver 2273.56
Lead 2.50 2,672.25
1,711,973.77

May 17 Bal Acct 1,711,973.77
Paid Silver 8171.76
Gold 7777.69 15,949.45
1,696,024.32

19 Bal Acct 1,696,024.32
Paid Gold 4749.20
Silver 1287.24
Lead 1694.78
Int on Silver 5,000.00 12,731.22
1,683,293.10

20 Bal Acct 1,683,293.10
Rec° Silver 15,000. 1,748,293.10
Paid Gold 34,828.74
Silver 1590.45
Lead 454.08
Assay Silver 5.50 36,878.77
1,711,414.33

21 Bal Acct 1,711,414.33
Paid Gold 13,969.83
Silver 1798.39
Rep 25.62 15,773.84
1,695,640.49

Aug 22 Bal Acc 1,695,640.49
Rec'd Silver 30.000
1,725,640.49

Paid Gold 8,834.26
Silver 1413.41
Lead 10.99
Assay Silver 2.60
10,261.26
1,715,379.63

23 Bal Acc 1,715,379.63

Paid Gold 9754.84
Silver 7067.80
16,822.64
1,698,556.99

24 Bal Acc 1,698,556.99
Rec Gold 180,000
Silver 60,000
1,938,634.99
Assay Gold 123.50
4791.90
Paid Gold 3881.46
1,933,845.09
Silver 586.94
Rep 200
4668.40
59

26 Bal Acc 1,933,845.09
Rec'd Gold 108,540
2,042,385.09

Paid Gold 4423.47
Silver 1976.75
Assay Gold 80.00
Emp Help 50,000.00
56,480.22
1,985,904.87

26 Bal Acc 1,985,904.87
Rec'd Silver 35,000
2,020,904.87

Paid Silver W 2379.81
Assay Silver 1.71
2381.26
2,018,523.61

May 28 Bal Acc 2,016,522.61

Bars Gold	3761.49	
Silver	1598.01	
Cur	58.50	
		3,418.00
		2,013,105.61

29 Bal Acc 2,013,105.61
Rec Gold 314,000
2,327,105 61

Bars Gold	440.32	
Silver	315.30	
Cur	1533.83	
Rep	397.64	
Adjustg	220.00	
Chas Lyft to 2688	50,000.00	
Leo to 2687	50,000.00	
		102,907.09
		2,224,198.52

30 Bal Acc 2,224,198.52

Bars Gold	5,078.73	
Silver	212.92	
Cur	4050.24	
Rep	4,414.12	
		13,756.01
		2,210,442.51

31 Bal Acc 2,210,442.51
Rec Gold 84,000.00
Silver 50,000.00
Adjustg 51,620.53
2,396,063.04

Bars Gold	4,152.58	
Silver	474.76	
Cur	5,660.89	
Rep	378.50	
Adjustg Gold	40.00	
" Silver	2.50	
Adjustm	51,620.53	
Bay Bill	90.16	
		62,420 92
		2,333,642 12

Jan 2 Bal Acc 2,333,642,12

Pain Gold	45,411,42	
Ag	219.63	
Sur Bill	74.85	
Coast Ltr	500,000.	545,705,90
		1,787,936,22

3 Bal Acc 1,787,936,22

Pain Gold	41,623,53	
Bullion	742.22	42,365.75
		1,745,570.47

4 Bal Acc 1,745,570,47

Rec Gold	54,811.00	
Silver	50,000	1,852,375,47

Pain Gold	14,598,37	
Silver	917,16	
Ag	528.51	
Alloy Gold	30.00	
Silver	2.50	16,066.54
		1,836,308,93

5 Bal Acc 1,836,308,93

1,836,308.93

Pain Gold	23,153,89	
Silver	6573.26	
Ag	1.98	29,728.23
		1,806,580 70

June 6 Bal Acc 1,846,580,70
Rec cc Gold 176.205
" " Silver 40.000
Bal of N.H.A/cc 235,920.10
A/c Repm't 134.26
Profits 53,028.72 $ 2,258,840 06
Pain Gold 242,161,37 33,159,45
Silver 1349.26 297,125 25
Oxy 24.00 1,961,714 81
Alloy Gold 60.00
Silver 2.00
Profits to Sub Acc 235,920.10

7 Bal Acc 1,961,714.81
Rec Gold 51.600 2,013,314 81
Pain Gold 56,95,17
Silver 3316,12
Oxy 35.00
Rep 213,29
Alloy Gold 25. 9,284 58
$ 2,004,030 23

9 Bal Acc 2,004,930.23
Rec Gold 78.800
Silver 25.000. $ 2,107,835,23
Pain Gold 5521,86
Rep 6.80
Alloy Gold 20.00
Silver 1.25 5,549.67
$ 2,102,285.56

June 10 Bal Acct 2,102,285,56
Rec'd Gold 204,000
£ 2,306,285,56

Plain Gold 890,18
Silver 1644,17
Nug 180,52
Alloy Gold 140,
£ 2854 87
£ 2,303,430,69

11 Bal Acct £ 2,303,430,69
Rec'd Gold 217,520,
£ 2,520,950 69

Plain Gold 8635,70
Silver 3077,68
Nug 6,02
Ref 279,89
Alloy Gold 140,
12,139 20
2,508,811,49

12 Bal Acct £ 2,508,811,49
Rec'd Silver 30,000,
£ 2,538 811 49

Plain Gold 3070,64
Silver 21,838,91
Nug 14,75
Alloy Silver 1,59
24,925 80
2,513,885 69

13 Bal Acct 2,513,885,69

Plain Gold 1299,14
Silver 988,78
Nug 2,
2,289 92
2,511,595 77

June 14 Bal Acc 2,511,595.77
Rec Gold 39,000.
Silver 28.660 2,579,255.77

Paid Gold 6637.69
Silver 2543.42
Cur 22.80
Rep 12.50
Assay Gold 10.00
Silver 1.80 9,228.21
2,570,027.56

15 Bal Acc 2,570,027.56
Rec Gold 233.200. 2,803,227.56

Paid Gold 8139.50
Silver 2960.81
Cur 115.75
Rep 17.60
Assay Gold 120.00 11,343.66
2,791,883.89

17 Bal Acc 2,791,883.89
Rec c/c Repair 246.20
" " Cur 537.55 2,792,667.64

Paid Gold 22,317.44
Silver 2274.19
Cur 484.74
Rep 217.29
Coop Exp. Silver 1.35 25,297.01
2,767,370.63

18 Bal Acc 2,767,370.63
Rec Gold 36,760.
Silver 40.000. 2,844,130.63

Paid Gold 23,360.34
Silver 2119.85
Assay Gold 10
Silver 2. 25,492.19
2,818,639.44

Jan 19 Bal Acc 2,818,139.44

Paris Gold 2487.58
Silver 340.36 2847.94

2,815,791.50

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20 Bal Acc / 2,815,791.50
Rec Silver 60 / 2,875,791 50

Paris Gold W 4,712.20
Silver W 1753.44
Cur 1.50
Abbey Gold 3.00 6460 14

/ 2,869,331 36

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21 Bal Acc / 2,869,331.36
Rec Gold 148,780.
Silver 50.000 / 3,068,111 36

Paris Gold 1,709.66
Cur 125.
Smithfield 50.000.
Abbey Gold 40.
Silver 2.50 51,877 16

/ 3,016,234 20

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22 Bal Acc 3,016,234.20

Paris Gold 19,800.07
Silver 4753.91
Cur 10. 24563 98

/ 2,991,670.22

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24 Bal Acc 2,991,670.22
Rec Silver 50.000 3,041,670 22

Paris Gold 2016.43
Silver 172.11
Cur 15.
Abbey Silver 2.50 2,206 04

3,039,464 18

June 25 Bal Acc 3,039,464,18

Pain Gold 918.02
Silver 954.86
Cur 11.70
10,584.58
3,028,879.60

26 Bal Acc 3,028,879.60
Rec Gold 34.630.
Silver 30.000
3,093,509 60

Supf Ofer 100.000.00
Pain Gold 572.91
Silver 3663.99
Cur 13.75
Assay Gold 10.
Silver 1.50
104,262 15
2989,247.45

27 Bal Acc 2,989,247 45

Pain Gold 2167.18
Silver 1360.16
Cur 18.67
3 546 01
2,985,701,44

28 Bal Acc 2.985,701.44
Rec Gold 38.153
Silver 45.000
3,068,854.44

Pain Gold 1587.83
Silver 5722.12
Assay Gold 10.
Silver 2.50
7322.45
3,061,531,99

June 30 Bal Acc 3,061.531.99
Adjus & 35,059.87
Comp to 0/c 4500.
/ 3,101,091 50

Paris Gold 3886.78
Silver 729.85
Cur 9.511.16
Adjustm & 35,059.87
Comp 0/c 4,500.00
20 Cent 250.000.
Silver Cert Rec 926.50 304,603 80
2,796,487 70

July 1 Bal Acc 2,796,487.70

Paris Gold 12,975.76
Silver 1287.73
Cur 44.00 12,307 49
2,784,180.21

2 Bal Acc 2784.180 21
Rec'd Coppers 280
2,784,460 21

Paris Gold 1235,11
Silver 5391.20
Cur 127.80 11.664 11
2,772,796.10

3 Bal Acc / 2,772,796.10
Rec'd Silver 58,000 2,830,796 10

Paris Gold / 21,200.05
Silver 167.11
Cur 14.
~~Silver~~ Bar Silver 29.89
~~Silver~~ Bar Silver 3,00 21,404 96
2,809,391 14

July 5 Bal Acc

~~2,809,391.84~~

Pain Lond 2,809,391.14
1,217.90
/ 2,808,173.24

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7 Bal Acc 2,808,173.24

Pain Lond w 1754.31
Litm w 2025.16 3,779.47
/ 2,804,393.77

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8 Bal Acc 2,804,393.77
Rec Lond 30,040.00 2,834,433.77

Pain Lond 4745.93
Litm 1538.46
Abbey Lond 15.00 6,319.39
2,828,114.38

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9 Bal Acc 2,828,114.38

Pain Lond 10,119.79
Litm 7991.96
exp 50 18,602.25
/ 2,809,512.13

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10 Bal Acc 2,809,512.13
Rec Lond 53,057.
Litm 42,000 / 2,904,569.13

Pain Lond / 4,175.48
Litm 155.88
Abbey Lond 15.00
Litm 2.00
Draft Sfr 2,46 50,000.00 54,348.36
2,850,213.17

July 11 Bal A cu 2,850,213,57

Paid Gold 158.48
Silver 285,74
Grant Left Mo 750,000. 750,944,22
2,099,269,35

12 Bal A cu 2,099,269,35
Rec'd Gold 99,200.00
Silver 35,000 / 2,233,469,35
138
Paid Gold / 1,424,53
Silver 525,14
Alley Gold 25,00
Silver 1,75 1,977,80
2,231,491,55

14 Bal A cu 2,231 491 55

Paid Gold 10,649,26
Silver 491,03 11,140 29
2,220,351,26

15 Bal A cu 2,220,357,26
Rec'd Silver 35,000 2,255,357 26

Paid Gold 2592,41
Silver 4568,67
Alley Leo 1,75 7,162 83
2,248,188 43

16 Bal A cu 2,248,188 43

Paid Gold 8804,22
Silver 133,16 9,939 38
2,238,749,05

17 Bal Acct 2,238,749.05
Rec'd Gold 35,976.
Silver 43,000 2,317,725.05

Paid Gold 14,500.88
Silver 214.73
Gas 1.75
Assay Gold 10.
Silver 2.25 14,729.61
2,302,995.44

18 Bal Acct 2,302,995.44

Paid Gold 4691.67
Silver 5647.08 10,338.75
2,292,656.69

19 Bal Acct 2,292,656.69

Paid Gold 7353.28
Silver 293.94 7647.22
2,285,009.47

21 Bal Acct 2,285,009.47

Paid Gold 2374.99
Silver 234.81 2609.80
2,282,399.67

22 Bal Acct 2,282,399.67

Paid Gold 2472.16
Silver 2111.49 4583.65
2,277,816.02

July

23	Bal d cw	2.277.816.02	
	Rec'd Bars	2.337.28	2,280.153.30
	Bars Gold	2344.30	
	Silver	403.87	2748.17
			2,277,405.13
24	Bal d cw	£ 2,277,405,13	
	Rec'd Gold	39.287	
	Silver	30,000	£ 2,346,692 13
	Bars Gold	1,832.90	
	Silver	43,302,96	
	Lead	30.00	
	Alloy Gold	10.00	
	Silver	2.25	45.178 11
			2,301,514 02
25	Bal d cw		2,301,514 02
	Bars Gold	16.458.28	
	Silver	1192.97	17.681 25
			2,283,832 77
26	Bal d cw		2,283,832.77
	Bars Gold	3726.19	
	Silver	1388.44	5,114 63
			2,278,718.24
28	Bal d cw		2,278,718.24
	Bars Gold		867 83
	Silver		£ 2,277,850 41

29 Bal Acc 2,277,851.41
Rec Gold 50,600
Rec 20,000 2,348,450.41

Bars Gold 2794.34
Silver 12,031.39
Alloy Gold 10
Silver 1. 14,836.73

/ 2,333,613.14

30 Bal Acc 2,333,613.14

Bars Gold 14,981.07
Silver 990.41 15,970.48

/ 2,317,643.20

31 Bal Acc 2,317,643.20
Rec Gold 45,022.
Silver 10,000
Adjusting Entry 71,304.43 / 2,443,969.63
Rec Bars 2084.89
2,446,054.52

Bars Gold 17,917.75
Silver 7404.17
Alloy 45.90
Alloy Gold 10.
Silver 50
Adjusting 71,304.43 96,686.75

/ 2,349,367.77

Sept 1 Bal Acc 2,349,367.77

Bars Gold / 31,525.03
Silver 1184.40
Gold Bullion 211.83 32,923.06

2,316,444.71

Sept 2	Bal A cc	2,316,444.71	
	Rec° Gold	36,719.	
	Silver	25,000	2,378,163 71
	Paid Gold	1115.24	
	Silver	264.29	
	Abbey Gold	10.00	
	Silver	1.30	880 83
			2,377,282 88
4	Bal A cc		2,377,282 88
	Paid Gold	3511.08	
	Silver	2830.44	6,341 52
			2,370,941 36
5	Bal A cc	2,370,941.36	
	Rec° Bal	10,781.79	2,381,723.15
	Paid Gold	2,716.28	
	Silver	98.69	
	Transf Cff No 2787	25,000.	
	Do No 2788	50,000.	77,814 97
			2,303,908.18
6	Bal A cc	2,303,908.18	
	Rec° Gold	38,850.00	
	Silver	29,000.00	2,371,758 18
	Paid Gold	1441.16	
	Silver	2576.40	
	Abbey Gold	10.	
	Silver	2.50	9,030 06
			2,362,728,12

7 Bal Fwd 2,362,724.12

Pain Gold 6124.15
Silver 280.34 6,404.49

2,356,328.63

8 Bal Fwd 2,356,328.63

Pain Gold 3219.09
Silver 1177.20 4396.29

2,351,927.34

9 Bal Fwd 2,351,927.34
Rec'd Gold 34,213.
Silver 9,300. 2,397,440.34

Pain Gold 804.39
Silver 213.71
assay Gold 10.
Silver 60
Bug Bits 16.00 1,046.70

2,396,393.64

11 Bal Fwd 2,396,393.64

Pain Silver Wr 169.69

2,396,223.95

12 Bal Fwd 2,396,223.95

Pain Gold 2140.58
Silver 35,130.30 37,770.88

2,358,453.07

13 Bal Fwd 2,358,453.07

Pain Gold 166.96

2,358,286.11

Sep 14 Bal A cu 2,358,284.11

Paid Gold $1000.10
Silver 27,455.26
Transf Ltr No 2824 20,000. 48,455.36

$2,309,830.75

15 Bal A cu 2,309,830 75

Paid Gold 1134.11
Silver 301.88 1,435.99

$2,308,394.76

16 Bal A cu 2,308.394 76

Paid Gold 2416.93
Silver 186.36 2,603 29

2,305,791 47

18 Bal A cu 2,305,791.47

Paid Gold 3744.77

$2,302,024 70

19 Bal A cu 2,302.024.70

Paid Gold $1347.35
Silver 334.111 1,681 36

$2,295,343.34

20 Bal A cu 2,295,343 34

Paid Gold 217.94
Silver 1180.30 1,448 24

2,293.895.10

Aug 21 Bal Acct 2,293,895,10

Plain Gold 5452,71
Silver 228,51 5,681 22

2,288,213,88

22 Bal Acct 2,288,213,88

Coin Gold 8071,75
Silver 202,76 8,274 51

2,279,939 37

23 Bal Acct 2,279,939,37

Coin Gold 1073,63
Silver 152,61 1,226 24

2,278,713 13

25 Bal Acct ✓ 2,278,713,13
Rec'd Cash Depr 44,225. ✓ 2,322,938,13

Plain Gold 340,24
Silver 2,899,48
Cash 10,148,70 13,388 42

2,309,549,71

26 Bal Acct ✓ 2,309,549,71

Plain Gold 4060,93
Silver 184,29
Cash 1358,58 5,603,20

2,303,946,51

27 Bal Acct 2,303,946,51

Plain Gold 3557,43
Silver 107,92
Cash 348,99 4,013 34

2,299,933 17

Sept 28 Bal Acc 2,299,933.17

Paid Gold	4641.36	
Silver	850.77	
Treas	375.88	5,868.01
		£ 2,294,065.16

29 Bal Acc 2,294,065.16

Paid Gold	760.25	
Silver	110.01	
Treas	7216.19	8,084.45
		£ 2,285,978.71

30 Bal Acc 2,285,978.71
Adjustg 77,226.00 £ 2,363,204.71

Paid Gold	1601.82	
Silver	336.88	
Treas	3378.17	
Adjustg	77,226.	82,542.87
		£ 2,280,661.84

Sept 1 Bal Acc 2,280,661.84

Paid Gold	£ 3,892.97	
Silver	4367.46	
Treas	354.70	8,614.23
		2,272,047.61

2 Bal Acc 2,272,047.61

Paid Gold	7,219.06	
Silver	20,595.26	
Treas	794.07	
Govt Bills	373.55	28,981.94
		£ 2,243,065.67

Sept 3 Bal Acct 2,243,065,67

Plain Gold $ 8,151,15
Silver 2941,53
Acct 29,03 11,121 71

2,231,943 96

4 Bal Acct 2,231,943 96

Plain Gold 243,90
Silver 790,19
Acct 1,12 1,035,21

$ 2,230,908 75

5 Bal Acct $ 2,230,908,75
Rec'd for swaps 13,140,00 $ 2,244,548 75

Plain Gold $ 4468,91
Silver 650,61
Acct 4562,59 11,682 11

2,232,866 64

6 Bal Acct 2,232,866,64

Plain Gold $ 5,027,10
Silver 3219,72
Acct 1472,44
Reg Bills 30,00 9,749 26

$ 2,223,117 38

8 Bal Acct $ 2,223,117 38

Plain Gold 223,77
Silver 515,81
Acct 53,24 792 82

2,222,324 56

Sept 9 Bal Acc

Plain Gold	2044.59	
Silver	136.44	
Copper	402.59	2,583
		2,219,740

9 Bal Acc 2,222,324

Plain Gold	2044.59	
Silver	136.44	
Copper	402.59	2,583
		2,219,740

10 Bal Acc 2,219,740

Plain Gold	1336.01	
Silver	129.48	
Copper	70.20	1,535
		2,218,205

11 Bal Acc 2,218,205.

Plain Gold	4255.01	
Silver	19,444.54	
Copper	75	23,700
		2,194,504

12 Bal Acc 2,194,504.9

Plain Gold	3,501.84	
Silver	334.04	
Copper	31	3,836
		2,190,668.7

13 Bal Acc 2,190,664 76

Para Gold 337.85
Silver 111.59 449.44

2,190,229 32

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15 Bal Acc 2,190,229 32

Para Gold 1221.32
Silver 217.83
Clay 373.72 1,812 87

+ 2,188,416 45

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16 Bal Acc 2,188,416.45

Para Gold 4874.57
Silver 8180.58
Clay 20.00 13,075.12

2,175,341.33

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17 Bal Acc 2,175,341.33
Rec'd Gold 32,160.
Silver 35,000 2,242,501.33

Para Gold 1290.58
Silver 844.75
Assay Gold 10.00
Silver 1.75
Crucibles &c 100.000. 107.147.08

2,135,354.25

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18 Bal Acc 2,135,354.25
Rec'd Accts 1 549.41 2,136,903.66

Para Gold 2728.20
Silver 172.23
Clay 34.42 2,934.85

+ 2,133,968.81

Sept 19 Bal Acc 2,133,968.

Bars Gold	13,101.36	
Silver	554.19	
Coin	192.19	13847.
		2,120,121.

20 Bal Acc 2,120,121.07

Rec Gold	35,300.	
" Silver	30,000.	2,185,421.

Bars Gold	142.16	
Silver	765.80	
Ashley Gold	10.00	
Silver	1.51	919
		2,184,501

22 Bal Acc 2,184,501.11

Rec Gold	36,140.	
Silver	25,000.	
a/c Repairs	5,473.39	2,250,114.50

Bars Gold	8,185,13	
Silver	1196.75	
Coin	376.05	
Rep	4813.38	
Ashley Gold	10.00	
Silver	1.25	
Transf Left	100,000.00	114,582
		2,136,532

23 Bal Acc 2,136,532.

Bars Gold	1793.28	
Silver	596.37	
Coin	145.99	
Rep	12.75	2,548.
		2,133,984